

Estimated Date: October 1, 2015  
Allocation Period: January 2016 to June 2016  
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former	
	Arcadia RDA	
	Agency Total	CENTRAL
		10404
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,204,250.30	2,204,250.30
Miscellaneous Property Taxes / Tax Refunds	8,329.22	8,329.22
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,212,579.52	2,212,579.52
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(8,022.84)	(8,022.84)
ABx1 26	(6,657.73)	(6,657.73)
SB2557 Administrative Fees	(72,059.21)	(72,059.21)
Total Administrative Distributions (2)	(86,739.78)	(86,739.78)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(19,422.86)	(19,422.86)
County Taxing Entities (CTE) Passthrough Payments	(79,581.13)	(79,581.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(3,249.22)	(3,249.22)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(59,258.60)	(59,258.60)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(8,359.46)	(8,359.46)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(979.09)	(979.09)
ERAF	(50,340.89)	(50,340.89)
Total Statutory Passthrough Distributions * (4)	(221,191.25)	(221,191.25)
Total Administration and Passthrough Distributions	(307,931.03)	(307,931.03)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,904,648.49	1,904,648.49
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	1,136,514.00	
Admin EOs	88,050.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(598,100.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	626,464.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	1,136,514.00	
Admin EOs	88,050.00	
Less Prior Period Adjustments (PPA)	(598,100.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	626,464.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	626,464.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	934,395.03	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	1,278,184.49	
Prior Period Adjustment		
Prior Period Adjustment to Cities	58,280.82	
Prior Period Adjustment to County Taxing Entities	212,913.29	
Prior Period Adjustment to Special Districts	8,693.33	
Prior Period Adjustment to K-12 Schools	158,543.17	
Prior Period Adjustment to Community Colleges	22,365.44	
Prior Period Adjustment to County Office of Education	2,619.71	
Prior Period Adjustment to ERAF	134,684.24	
Total Prior Adjustment Distribution (9)	598,100.00	
Residual Distribution		
Residual Balance to Cities	66,269.65	
Residual Balance to County Taxing Entities	242,098.37	
Residual Balance to Special Districts	9,884.98	
Residual Balance to K-12 Schools	180,275.45	
Residual Balance to Community Colleges	25,431.17	
Residual Balance to County Office of Education	2,978.81	
Residual Balance to ERAF	153,146.06	
Total Residual Distribution (10)	680,084.49	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA:		10404 ARCADIA - CENTRAL														
PASS THROUGH														\$34186(a)	RESIDUAL	NET
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,094.97)	0.00	0.00	0.00	0.00	(75,094.97)	(200,910.31)	(228,450.08)	(504,455.36)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.44)	0.00	0.00	0.00	0.00	(26.44)	(70.78)	(80.48)	(177.70)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,724.42)	0.00	0.00	0.00	0.00	(1,724.42)	(4,613.73)	(5,246.15)	(11,584.30)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.73)	0.00	0.00	0.00	0.00	(410.73)	(1,099.00)	(1,249.65)	(2,759.38)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,324.57)	0.00	0.00	0.00	0.00	(2,324.57)	(6,219.47)	(7,072.01)	(15,616.05)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,114.49)	0.00	0.00	0.00	0.00	(3,114.49)	(8,332.72)	(9,474.93)	(20,922.14)
10401 City of Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,422.86)	0.00	0.00	0.00	0.00	(19,422.86)	(58,280.82)	(66,269.65)	(143,973.33)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.73)	0.00	0.00	0.00	0.00	(134.73)	(360.61)	(410.05)	(905.39)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,405.07)	0.00	0.00	0.00	(15,405.07)	(41,215.34)	(46,864.92)	(103,485.33)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,935.82)	0.00	0.00	0.00	(34,935.82)	(93,468.90)	(106,281.14)	(234,685.86)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(265.70)	(62.35)	0.00	0.00	0.00	0.00	(328.05)	(877.72)	(998.04)	(2,203.81)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(527.32)	(123.72)	0.00	0.00	0.00	0.00	(651.04)	(1,741.99)	(1,980.77)	(4,373.80)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(4,388.71)	(3,970.75)	0.00	0.00	0.00	0.00	(8,359.46)	(22,365.44)	(25,431.17)	(56,156.07)
81703 Arcadia Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(32,228.34)	(24,611.79)	0.00	0.00	0.00	0.00	(56,840.13)	(152,072.59)	(172,917.92)	(381,830.64)
81706 County School Service Fund- Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	(1,238.93)	(946.17)	0.00	0.00	0.00	0.00	(2,185.10)	(5,846.17)	(6,647.53)	(14,678.80)
81707 Dev.Ctr.Hdcpd.Minor-Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	(132.32)	(101.05)	0.00	0.00	0.00	0.00	(233.37)	(624.41)	(710.00)	(1,567.78)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,781.32)	(\$132,069.04)	(\$50,340.89)	\$0.00	\$0.00	\$0.00	(\$221,191.25)	(\$598,100.00)	(\$680,084.49)	(\$1,499,375.74)